

STATEMENT OF ECONOMIC INTERESTS

COVER PAGE

A Public Document

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The State St	K	JAN 28 2008	a charter experience
		KT	THE PROPERTY OF SECURITY OF SE

Please type or print in ink.

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
, ,			
BERTE	MARJORIE	MARIE	(916) 327-3368
MAILING ADDRESS STREET (May use business address)	CITY	STATE ZIP CODE	OPTIONAL: FAX / E-MAIL ADDRESS
980 Ninth Street, Suite 2450	Sacramento	CA 95814	

(May use business address)		
980 Ninth Street, Suite 2450 Sacramento		
1. Office, Agency, or Court		
Name of Office, Agency, or Court:		
Business, Transportation & Housing Agence	.v	
Division, Board, District, if applicable:	<u></u>	
Your Position:		
Undersecretary		
If filing for multiple positions, list additional position(s): (Attach a separate sheet if ne	agency(ies)/ cessary.)	
Agency: CA Public Employees Retirement	System	
Position: Member, Board of Administration		
2. Jurisdiction of Office (Check at le	ast one box)	
State State		
County of		
☐ City of		
Multi-County		
☐ Other		
3. Type of Statement (Check at least	t one box)	
Assuming Office/Initial Date:		
Annual: The period covered is January 1 through December 31, 2007.	, 2007,	
-or-		
O The period covered is/	, through	
Leaving Office Date Left:// (Check one)	·	
O The period covered is January 1, 2007 date of leaving office.	, through the	
-or-		
O The period covered is/	_, through	
☐ Candidate		

4. Schedule Summary		
→ Total number of pages including this cover page:		
➡ Check applicable schedules or "No reportable interests."		
I have disclosed interests on one or more of the attached schedules:		
Schedule A-1 X Yes — schedule attached Investments (Less than 10% Ownership)		
Schedule A-2 X Yes – schedule attached Investments (10% or greater Ownership)		
Schedule B		
Schedule C X Yes — schedule attached Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)		
Schedule D X Yes - schedule attached Income - Gifts		
Schedule E Yes – schedule attached Income – Travel Payments		
-or-		
☐ No reportable interests on any schedule		

5. Verification

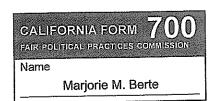
I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

> FPPC Form 700 (2007/2008) FPPC Toll-Free Helpline: 866/ASK-FPPC

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

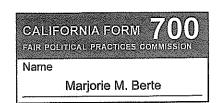
Do not attach brokerage or financial statements.



> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Hewlett-Packard Co.	Inland Western Real Estate Trust
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Technology	REIT
FAIR MARKET VALUE	FAIR MARKET VALUE \$2,000 - \$10,000 X \$10,001 - \$100,000
S2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000
\$2,000 - \$10,000 X \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	[\$100,001 - \$1,000,000 [Over \$1,000,000
NATURE OF INVESTMENT Stock	NATURE OF INVESTMENT Stock
_	Other Limited Partner
Other(Describe)	(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u>, , 07</u> <u>, , 07</u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Cronos Global Income Fund	Futures Portfolio
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
International Shipping Containers	Managed Futures
FAIR MARKET VALUE	FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000
\$2,000 - \$10,000 X \$10,001 - \$100,000	Lul +-,
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock	Stock
Other Limited Partner	
(Describe)	(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/ / 07 <u>/ / 07</u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
WNC & Associates	Redwood Mortgage Investors VIII
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Low Income Housing Partnership	REIT
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 🔀 \$10,001 - \$100,000	\$2,000 - \$10,000 \times \$10,000 - \$100,000 \times \$1,000,000 \times \$1,000,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock	Stock
X Other Limited Partner	Other Limited Partner (Describe)
(Describe)	(Describe) IF APPLICABLE, LIST DATE:
IF APPLICABLE, LIST DATE:	
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Comments: ___

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)



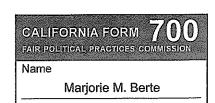
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Wells Real Estate	Inland Real Estate Corp
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
REIT	REIT
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S10,000 S10,001 - \$109,000	x \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock	NATURE OF INVESTMENT Stock
X Other Limited Partner	X Other Limited Partner
Other (Describe)	(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
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ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	FAIR MARKET VALUE
FAIR MARKET VALUE	\$2,000 - \$10,000 \$10,001 - \$100,000
\$2,000 - \$10,000	\$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	
NATURE OF INVESTMENT Stock	NATURE OF INVESTMENT Stock
Other	Other
. (Describe)	(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
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ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF THOMSOO PARTY	> NAME OF BUSINESS ENTITY
> NAME OF BUSINESS ENTITY	TATAVIE OF BOOKINGO ENTIN
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,800 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock	NATURE OF INVESTMENT Stock
Other	Other
(Describe)	(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
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ACQUIRED DISPOSED	ACQUIRED DISPOSED
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Comments:	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

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Name		-				9000
	Mar	jorie	М. Ве	rte		

> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
AKZO NV Spon ADR	Allianz SE SP ADR
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
GENERAL DECOME HOW OF DOMESON NO.	
· .	
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 ~ \$10,000 S10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
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NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock	Stock
	Other
Other(Describe)	(Describe)
(5554.125)	IT APPLICABLE LIST DATE:
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/ <u>/ 07 </u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Allied Irish Bank PLC	Astrazeneca PLC
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	
FAIR MARKET VALUE	FAIR MARKET VALUE
 \$2,000 - \$10,000	X \$2,000 - \$10,000 S10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
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NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock	
	Other
Other(Describe)	(Describe)
·	IF APPLICABLE, LIST DATE:
IF APPLICABLE, LIST DATE:	
, , 07 , , 07_	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
AXA SA Spons ADR	BASF AG Spons ADR
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
•	
FAIR MARKET VALUE	FAIR MARKET VALUE
x \$2,000 - \$10,000	x \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
<u> </u>	1
NATURE OF INVESTMENT	NATURE OF INVESTMENT
▼ Stock	X Stock
Other	Other
Other(Describe)	(Describe)
IE ADDI ICARI E LIST DATE	IF APPLICABLE, LIST DATE:
IF APPLICABLE, LIST DATE:	I 3
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments: All above controlled by private fund manager	re within an IRA similar to a diversified mutual fund.
Comments: All above controlled by private fund manager	10 William off II VI, Straige to a arronaute makes terre-

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

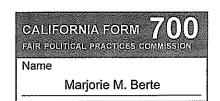


>	NAME OF BUSINESS ENTITY	>	NAME OF BUSINESS ENTITY			
	Banco Santander Cent		BNP Paribas ADR			
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	1	GENERAL DESCRIPTION OF BUSINESS ACTIVITY			
	• .		<u>,</u>			
	FAIR MARKET VALUE		FAIR MARKET VALUE			
	X \$2,000 - \$10,000		 \$2,000 - \$10,000			
	\$100,001 - \$1,000,000 Over \$1,000,000	l	\$100,001 - \$1,000,000 Over \$1,000,000			
		l	_			
	NATURE OF INVESTMENT		NATURE OF INVESTMENT			
	⋉ Stock		X Stock			
	C 055		Other			
	Other (Describe)		(Describe)			
		l	ADDITION DE LIGT DATE.			
	IF APPLICABLE, LIST DATE:	l	IF APPLICABLE, LIST DATE:			
	/ / 07 / / 07					
	ACQUIRED DISPOSED		ACQUIRED DISPOSED			
		╂				
>	NAME OF BUSINESS ENTITY	>	NAME OF BUSINESS ENTITY			
	BP PLC Spons ADR	l	Coca Cola Femsa			
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		GENERAL DESCRIPTION OF BUSINESS ACTIVITY			
		ļ.				
			- Annual Control of the Control of t			
	FAIR MARKET VALUE		FAIR MARKET VALUE			
	x \$2,000 - \$10,000 x \$10,001 - \$100,000	1				
	S100,001 - \$1,000,000 Over \$1,000,000	1	\$100,001 - \$1,000,000 Over \$1,000,000			
			ALLE UNIT OF ALL POTATEAT			
	NATURE OF INVESTMENT		NATURE OF INVESTMENT Stock			
	Stock	1	⋉ Stock			
	Other		Other			
	(Describe)	l	(Describe)			
	IF APPLICABLE, LIST DATE:	1	IF APPLICABLE, LIST DATE:			
			ACQUIRED DISPOSED			
	ACQUIRED DISPOSED		//ogon/cb			
-	NAME OF BUSINESS ENTITY	 >	NAME OF BUSINESS ENTITY			
	DBS Group Holdings LTD		E ON AG Spons			
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	1	GENERAL DESCRIPTION OF BUSINESS ACTIVITY			
		ı				
	·	1				
	FAIR MARKET VALUE		FAIR MARKET VALUE			
	x \$2,000 - \$10,000	1	\$2,000 - \$10,000 S10,001 - \$100,000			
	\$100,001 - \$1,000,000 Over \$1,000,000	İ	\$100,001 - \$1,000,000 Over \$1,000,000			
	_					
	NATURE OF INVESTMENT		NATURE OF INVESTMENT			
	X Stock		∑ Stock			
	Other		Other			
	(Describe)		(Describe)			
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:			
	· · · · · · · · · · · · · · · · · · ·					
	omments: All above controlled by private fund managers v	vithir	an IRA, similar to a diversified mutual fund.			
C	omments: All above controlled by private raise managers v	- 1-1 art				

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Ericsson LM Tel	France Telecom Spons ADR
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE \$2,000 - \$10,000	FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT Stock
X Stock	
> NAME OF BUSINESS ENTITY Gaylor Entmt Co GENERAL DESCRIPTION OF BUSINESS ACTIVITY	NAME OF BUSINESS ENTITY ING Groep NV ADR GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE \$\times \\$2,000 - \\$10,000	FAIR MARKET VALUE S2,000 - \$10,000
Other(Describe) IF APPLICABLE, LIST DATE:	Other(Describe) IF APPLICABLE, LIST DATE:
NAME OF BUSINESS ENTITY Nokia Corp Spons ADR GENERAL DESCRIPTION OF BUSINESS ACTIVITY	NAME OF BUSINESS ENTITY Rio Tinto PLC Spons ADR GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE \$\infty\$ \$2,000 - \$10,000	FAIR MARKET VALUE \$2,000 - \$10,000
Other (Describe) IF APPLICABLE, LIST DATE:	Other(Describe) IF APPLICABLE, LIST DATE:
/ / 07 / 07 ACQUIRED DISPOSED	
Comments: All above controlled by private fund	managers within an IRA, similar to a diversified mutual fund.

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)



> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY				
Telenor ASA Spons ADR	Toyota Motor Corp				
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY				
FAIR MARKET VALUE	FAIR MARKET VALUE				
X \$2,000 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000				
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000				
MATURE OF INVESTMENT	ALATHER OF INDICETAGEST				
NATURE OF INVESTMENT X Stock	NATURE OF INVESTMENT Stock				
A Stock	A Grook				
Other	Other				
(Describe)	(Describe)				
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:				
	, , 07 , , 07				
ACQUIRED DISPOSED	ACQUIRED DIGI COLD				
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY				
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY				
FAIR MARKET VALUE	FAIR MARKET VALUE				
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000				
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000				
NATURE OF INVESTMENT	NATURE OF INVESTMENT				
Stock	Stock				
Other	Other				
Other(Describe)	(Describe)				
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:				
	11				
	<u></u>				
ACQUIRED DISPOSED	ACQUIRED DISPOSED				
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY				
P MAIL OF GOODILGG LIVER!	10.002.51				
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY				
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BOOMESS ACTIVITY				
FAIR MARKET VALUE	FAIR MARKET VALUE				
\$2,000 - \$10,000 [\$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000				
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000				
NATURE OF INVESTMENT	NATURE OF INVESTMENT				
Stock	Stock				
☐ Other	Other				
Clescribe)	(Describe)				
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:				
	i l				
ACQUIRED DISPOSED	ACQUIRED DISPOSED				
All above controlled by private find mar	pagers within an IRA similar to a diversified mutual fund				
Comments: All above controlled by private fund managers within an IRA, similar to a diversified mutual fund.					

SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM Name Marjorie M. Berte

➤ 1. BUSINESS ENTITY OR TRUST	➤ 1. BUSINESS ENTITY OR TRUST
Jerry O'Kane Consulting	Berte Consulting
Name Parcel Nevada County, CA	Name Parcel Nevada County, CA
Address	Address
Check one ☐ Trust, go to 2 ■ Business Entity, complete the box, then go to 2	Check one ☐ Trust, go to 2 ■ Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Insurance consulting	Management consulting FAR MARKET VALUE IF APPLICABLE, LIST DATE:
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$10,001 - \$100,000 ACQUIRED DISPOSED
\$100,001 - \$1,000,000 ACQUIRED DISPOSED Over \$1,000,000	\$100,001 - \$1,000,000 ACQUINED DISIGNOED DISIGNOED
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Sole Proprietorship Partnership Other	Sole Proprietorship Partnership Other
YOUR BUSINESS POSITION Spouse	YOUR BUSINESS POSITION
> 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	> 2, IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)
\$10,001 - \$100,000	S0 - \$499 X \$10,001 - \$100,000
\$500 - \$1,000 OVER \$100,000	\$500 - \$1,000 OVER \$100,000
S1,001 - \$10,000	\$1,001 - \$10,000
➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (attach a separate sheet if necessary)	> 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (attach a separate sheet if necessary)
IBA West, Inc.	State Compensation Insurance Fund
CompWest Insurance Company	
➤ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST	> 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST
Check one box:	Check one box:
☐ INVESTMENT ☐ REAL PROPERTY	☐ INVESTMENT ☐ REAL PROPERTY
Name of Business Entity <u>or</u> Street Address or Assessor's Parcel Number of Real Property	Name of Business Entity <u>or</u> Street Address or Assessor's Parcel Number of Real Property
Street Address of Assessor's Parcel Number of Real Property	Circle Address of Address of Address Address of Address
Description of Business Activity or City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
\$2,000 - \$10,000	\$2,000 - \$10,000
\$10,001 - \$100,000	\$10,001 - \$100,000
Over \$1,000,000	Over \$1,000,000
NATURE OF INTEREST	NATURE OF INTEREST
Property Ownership/Deed of Trust Stock Partnership	Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Leasehold Other Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached
Comments:	FPPC Form 700 (2007/2008) Sch. A-2

SCHEDULE B Interests in Real Property (Including Rental Income)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION	
Name	
Marjorie M. Berte	

	> STREET ADDRESS OR PRECISE LOCATION
Parcel	
CITY	CITY
Novada County, CA	La Quinta, CA
Nevada County, CA	· · · · · · · · · · · · · · · · · · ·
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000
\$10,001 - \$100,000	\$10,001 - \$100,000//////
\$100,001 - \$1,000,000 ACQUIRED DISPOSED	\$100,001 - \$1,000,000 ACQUIRED DISPOSED
Over \$1,000,000	Over \$1,000,000
NATURE OF INTEREST	NATURE OF INTEREST
▼ Ownership/Deed of Trust □ Easement	Ownership/Deed of Trust Easement
Leasehold	Leasehold
Yrs. remaining Other	Yrs. remaining Other
IF RENTAL PROPERTY, GROSS INCOME RECEIVED	IF RENTAL PROPERTY, GROSS INCOME RECEIVED
S0 - \$499 S500 - \$1,000 S1,001 - \$10,000	S0 - \$499 S500 - \$1,000 S1,001 - \$10,000
S10,001 - \$100,000 OVER \$100,000	S10,001 - \$100,000 OVER \$100,000
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
of a retail installment or credit card transaction, made	your official status. Personal loans and loans received
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows:
of a retail installment or credit card transaction, made available to members of the public without regard to	e in the lender's regular course of business on terms your official status. Personal loans and loans received
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows: NAME OF LENDER*
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows:
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be NAME OF LENDER* ADDRESS	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows: NAME OF LENDER* ADDRESS
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows: NAME OF LENDER*
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be NAME OF LENDER* ADDRESS	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows: NAME OF LENDER* ADDRESS
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be NAME OF LENDER* ADDRESS	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows: NAME OF LENDER* ADDRESS
of a retail installment or credit card transaction, made available to members of the public without regard to not in a lender's regular course of business must be NAME OF LENDER* ADDRESS BUSINESS ACTIVITY OF LENDER	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows: NAME OF LENDER* ADDRESS BUSINESS ACTIVITY OF LENDER
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SCHEDULE D Income - Gifts



Marjorie M. Berte

➤ NAME OF SOURCE	> NAME OF SOURCE
IBA West, Inc.	Frank McNamee, Crum & Forster Ins.
ADDRESS	ADDRESS
7041 Koll Center Pkwy, Pleasanton, CA	Philadelphia, Penn
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
Ins. Trade Assn	Ins. Company
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
7 , 17 , 07 _{\$} 60 Dinner	5 , 1 , 07 _{\$} 90 Dinner
	\$
	\$
> NAME OF SOURCE	> NAME OF SOURCE
Firemans Fund Ins. Co	Bob Carpenter
ADDRESS	ADDRESS
Novato, CA	Modesto, CA
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
Ins. Company	Insurance broker
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
4 , 30 , 07 s 200 Dinner & Entertainmen	5 / 5 / 07 s 70 Dinner
> NAME OF SOURCE	> NAME OF SOURCE
Rob Eskridge	
ADDRESS	ADDRESS
Truckee, CA	DUONIFOO ACTURD IF ANY OF DOUBOT
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
Management Consultant DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
10 , 11 , 07 _{\$} 75 <u>Dinner</u>	\$
	\$
	\$
Comments:	